

**Travel & Expense Account
Transmittal Sheet**

After Approval, Mail Receipts To

DRE-Accounting Office
2201 Broadway
Sacramento, CA 95818



Employee Name	<u>Davi, Jeff</u>
Expense Dates	<u>07/05/10-07/28/10</u>
Total Expense Amount	<u>1061.13</u>
Amount Due Employee	<u>1061.13</u>
Form ID	<u>TEA000746651</u>

DIRECTIONS FOR SUBMISSION

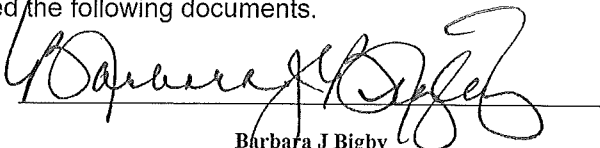
1. *Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.*

	Date	Expense Item	Amount	If not submitted - Explain
1)	07/05	Lodging	95.08	
2)	07/06	Lodging	95.08	
3)	07/07	Lodging	95.08	
4)	07/20	Lodging	95.08	
5)	07/21	Lodging	95.08	
6)	07/26	Lodging	95.08	
7)	07/27	Lodging	95.08	
8)	07/28	Lodging	129.57	

2. *Forward Transmittal Sheet and attached documentation through your approval process.*

I have reviewed the following documents.

Approved
by:


Barbara J Bigby



DAVI, JEFF
 DEPARTMENT OF REAL ESTATE
 [REDACTED]
 SACRAMENTO, CA 95831 US

Room Number: 340
 Daily Rate: 84.00
 Room Type: PREMIO
 No. of Guests: 2 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
07/05/2010	07/08/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070125490

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
07/05/2010	340	ROOM CHARGE	#340 DAVI, JEFF	\$84.00
07/05/2010	340	ROOM TAX	ROOM TAX	\$10.08
07/05/2010	340	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
07/06/2010	340	ROOM CHARGE	#340 DAVI, JEFF	\$84.00
07/06/2010	340	ROOM TAX	ROOM TAX	\$10.08
07/06/2010	340	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
07/07/2010	340	ROOM CHARGE	#340 DAVI, JEFF	\$84.00
07/07/2010	340	ROOM TAX	ROOM TAX	\$10.08
07/07/2010	340	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
07/08/2010	340	AMERICAN EXPRESS	AMERICAN EXPRESS	(\$285.24)

day
 day
 day

CREDIT DUE: (\$0.00)



DAVI, JEFF
 DEPARTMENT OF REAL ESTATE
 [REDACTED]
 SACRAMENTO, CA 95831 US

Room Number: 241
 Daily Rate: 84.00
 Room Type: DELUX
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
07/20/2010	07/22/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070126305
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	
07/20/2010	241	ROOM CHARGE	#241 DAVI, JEFF	\$84.00	
07/20/2010	241	ROOM TAX	ROOM TAX	\$10.08	
07/20/2010	241	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00	
07/21/2010	241	ROOM CHARGE	#241 DAVI, JEFF	\$84.00	
07/21/2010	241	ROOM TAX	ROOM TAX	\$10.08	
07/21/2010	241	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00	
07/22/2010	241	AMERICAN EXPRESS	AMERICAN EXPRESS	(\$190.16)	

TOTAL DUE: \$0.00



DAVI, JEFF
 DEPARTMENT OF REAL ESTATE
 [REDACTED]
 SACRAMENTO, CA 95831 US

Room Number: 215
 Daily Rate: 84.00
 Room Type: DELUX
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
07/26/2010	07/28/2010	XXXX XXXX XXX [REDACTED]	STGOV	DIS	20070126506

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
07/26/2010	215	ROOM CHARGE	#215 DAVI, JEFF	\$84.00
07/26/2010	215	ROOM TAX	ROOM TAX	\$10.08
07/26/2010	215	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
07/27/2010	215	ROOM CHARGE	#215 DAVI, JEFF	\$84.00
07/27/2010	215	ROOM TAX	ROOM TAX	\$10.08
07/27/2010	215	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00

} day
 } day

TOTAL DUE: \$190.16

ANDAZ

WEST HOLLYWOOD
LOS ANGELESAndaz West Hollywood
8401 Sunset Boulevard
West Hollywood, CA 90069
TEL: 323.656.1234
FAX: 323.650.7024
www.westhollywood.andaz.com

INFORMATION INVOICE

Payee Jeff Davl

United States

Membership GP 507392436K

Bonus Code

Confirmation No. 4287543001

Group Name

Room No. 0803

Arrival 07-28-10

Departure 07-29-10

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Folio

Invoice

User ID KIMCOPPAGE

Date	Description	Charges	Credits
07-28-10	Guest Room	139.00	
07-28-10	Occupancy Tax 14.0%	19.46	
07-28-10	CA Assessment Fee	0.11	

Your Gold Passport account will be credited for this stay.

Total

158.57

0.00

Balance

158.57

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.